

## Public Transportation Fund - Revenue Fleet Replacement Sub-Fund

(\$ in 000)	2005 Actual <sup>1</sup>	2006 Adopted	2006 Estimated <sup>2</sup>	2007 Adopted	2008 Projected <sup>3</sup>	2009 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	<b>14,680</b>	<b>79,774</b>	<b>71,219</b>	<b>99,968</b>	<b>146,995</b>	<b>199,271</b>
<b>Revenues</b>						
Sales Tax Distribution	56,228	(656)	(2,619)	2,186	(2,616)	(4,927)
Interest	364	3,111	3,205	4,898	7,497	10,163
Grants: Section 5307 Preventive Maintenance	7,335	20,000	31,000	46,400	50,000	50,000
<b>Total Revenues</b>	<b>63,927</b>	<b>22,455</b>	<b>31,586</b>	<b>53,484</b>	<b>54,881</b>	<b>55,236</b>
<b>Expenditures</b>						
Cross Border Lease Fund Transfer	1,938					
Capital Fund Transfer	(9,321)	(2,837)	(2,837)	(6,457)	(2,604)	(2,424)
<b>Total Expenditures</b>	<b>(7,384)</b>	<b>(2,837)</b>	<b>(2,837)</b>	<b>(6,457)</b>	<b>(2,604)</b>	<b>(2,424)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Balance Sheet Adj.	(4)					
<b>Total Other Fund Transactions</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>71,219</b>	<b>99,391</b>	<b>99,968</b>	<b>146,995</b>	<b>199,271</b>	<b>252,084</b>
<b>Reserves &amp; Designations</b>						
Per financial policy	71,219	99,391	99,968	146,995	199,271	252,084
<b>Total Reserves &amp; Designations</b>	<b>71,219</b>	<b>99,391</b>	<b>99,968</b>	<b>146,995</b>	<b>199,271</b>	<b>252,084</b>
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>80,478</b>	<b>99,391</b>	<b>99,968</b>	<b>146,995</b>	<b>199,271</b>	<b>252,084</b>

**Financial Plan Notes:**

<sup>1</sup> 2005 Actuals are from the 13th month.

<sup>2</sup> 2006 Estimated is updated based on 2005 Actuals.

<sup>3</sup> 2008-2009 projections are based on future assumptions concerning service levels and the supporting CIP.

<sup>4</sup> Target Fund Balance is based on formulae established in the financial policies.